

# UCON

## First Trust Smith Unconstrained Bond ETF

### Analyst Report

UCON is an actively managed fund, which broadly invests in various fixed income securities of almost any sector, maturity, or credit quality.

### ESG Themes and Scores

6.06/10

ESG Rate

33.37%

Global Percentile

48.15%

Peer Percentile

### Performance Data

	UCON	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.17%	0.05%
3 Month	-0.38%	-0.42%	-0.56%
YTD Return	0.77%	1.02%	0.69%
1 Year Return	6.51%	6.06%	4.08%
3 Year Return	6.11%	4.23%	2.09%
5 Year Return	2.90%	0.75%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.375% 29-FEB-2028	2.31%
Other	United States Treasury Bond 4.625% 15-NOV-2045	2.11%
Other	United States Treasury Bond 4.75% 15-FEB-2056	2.10%
Other	U.S. Dollar	1.79%
Other	United States Treasury Bond 4.625% 15-NOV-2055	1.08%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	0.86%
Inception	Jun 04, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

